

Abbreviated Unaudited Accounts for the Year Ended 30 September 2016

for

C-n-do (Scotland) Limited

C-n-do (Scotland) Limited (Registered number: SC086722)

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for the Year Ended 30 September 2016

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C-n-do (Scotland) Limited

Company Information
for the Year Ended 30 September 2016

DIRECTORS: M Porter
D Breckenridge

SECRETARY: D Breckenridge

REGISTERED OFFICE: Unit 33 Stirling Enterprise Park
Springbank Road
Stirling
Stirlingshire
FK7 7RP

REGISTERED NUMBER: SC086722 (Scotland)

ACCOUNTANTS: D & A Pearston
73 Stirling Business Centre
Wellgreen Place
Stirling
Stirlingshire
FK8 2DZ

BANKERS: Bank of Scotland
1 Munro Road
Springkerse Ind Estate
Stirling
FK7

C-n-do (Scotland) Limited (Registered number: SC086722)Abbreviated Balance Sheet
30 September 2016

	Notes	30.9.16 £	£	30.9.15 £	£
FIXED ASSETS					
Tangible assets	2		1,788		2,216
CURRENT ASSETS					
Stocks		14,769		16,574	
Debtors		4,382		22,628	
Cash at bank and in hand		8,712		9,021	
		<u>27,863</u>		<u>48,223</u>	
CREDITORS					
Amounts falling due within one year		<u>50,011</u>		<u>69,897</u>	
NET CURRENT LIABILITIES			(22,148)		(21,674)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(20,360)</u>		<u>(19,458)</u>
CAPITAL AND RESERVES					
Called up share capital	3		39,000		39,000
Revaluation reserve			586		690
Profit and loss account			<u>(59,946)</u>		<u>(59,148)</u>
SHAREHOLDERS' FUNDS			<u>(20,360)</u>		<u>(19,458)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 March 2017 and were signed on its behalf by:

M Porter - Director

The notes form part of these abbreviated accounts

C-n-do (Scotland) Limited (Registered number: SC086722)Notes to the Abbreviated Accounts
for the Year Ended 30 September 2016**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The company's trading deficit has been funded by Directors' loans and bank overdraft. The directors have indicated their continued support for the company. In those circumstances, the directors believes that the going concern basis is appropriate for the preparation of the accounts.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost, 15% on reducing balance and 10% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2015 and 30 September 2016	<u>33,363</u>
DEPRECIATION	
At 1 October 2015	31,147
Charge for year	428
At 30 September 2016	<u>31,575</u>
NET BOOK VALUE	
At 30 September 2016	<u>1,788</u>
At 30 September 2015	<u>2,216</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	
39,000	Ordinary	£1	
		<u>30.9.16</u>	30.9.15
		£	£
		<u>39,000</u>	<u>39,000</u>

